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News

ECC Clearing Circular 29/2023

2023-08-16

## Deactivation of all EEX ZEE Contracts as of 1 October 2023

## Summary

Following the regulatory approval of the Belgian gas regulator, CREG, to merge ZEE and ZTP gas market areas as from 1 October 2023, EEX will deactivate all ZEE contracts with gas delivery on or after 1 October 2023 on the exchange.

This decision follows the EEX suspension of its ZEE Futures contracts (regulated and OTF markets) with gas delivery on or after 1 October 2023, which was announced and took effect on 25 April 2023.

## **EEX ZEE Spot contracts' deactivation**

The deactivation is planned according to the following timeline:

**Contact** European Commodity Clearing AG Clearing & Settlement Phone: +49 341 24680-444 E-mail: clearing@ecc.de

Date	Time (CEST)	Contract Deactivation
Saturday, 23 September 2023	02:59:59	EEX ZEE Weekend
Sunday, 24 September 2023	02:59:59	EEX ZEE Sunday
Friday, 29 September 2023	02:59:59	EEX ZEE Day-Ahead
Saturday, 30 September 2023	02:59:59	EEX ZEE Saturday
Sunday, 1 October 2023	01:59:59	EEX ZEE Within-Day

All associated ZEE/NBP spread products will also be deactivated according to the above timeline.

Until then, ZEE contracts with delivery until 30 September 2023 are still tradable on the exchange. Furthermore, the merger foresees no change for ZTP, meaning all EEX ZTP contracts remain identical in all aspects.

## Admission

Following the merger of ZEE and ZTP, EEX and ECC will, in good order, revoke the admission of the trading participants for any ZEE market segment, with effect on 10ctober 2023.

Trading participants admitted on ZEE and not ZTP (or not on all market segments) can liaise with EEX Customer Care team (membership@eex.com) to request the admission on the required ZTP market segment(s).

We would like to remind you that the admission process may need a certain amount of time. Therefore, please contact the EEX Customer Care team as soon as possible.